GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - **SALARIES** – Finance Department – Sanction of **Rs.3,04,300/-** towards reimbursement of Salaries of Data Processing Officers of APTS Ltd., Hyderabad.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2597 Dated:01-10-2015.
Read the following:

Ref.: 1. Lr. No. APTS/A1/34 (Fin.Wing)/98, Date: 23.07.2015 from M.D, APTS, Hyderabad.
2. Lr. No. APTS/A1/34 (Fin.Wing)/98, Date: 31.08.2015 from M.D, APTS, Hyderabad.

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ORDER :

Government hereby accord sanction **Rs.3,04,300/-** (Rupees three lakhs, four thousand and three hundred only) towards the reimbursement of **Salaries** of 2 Data Processing Officers who have permanently deputed to Finance Department for the month(s) of July - August, 2015 [i.e. 1-07-2015 to 31-07-2015 and 1-08-2015 to 31-08-2015 (2 Months)].

S. No.	Details	Amount Rs.
1.	Man power charges for the period from 1-07-2015 to 31-07-2015	1,52,150.00
2.	Man power charges for the period from 1-08-2015 to 31-08-2015	1,52,150.00
	TOTAL	**3,04,300.00**

2. The amount sanctioned shall be debited to "M.H.2052 Secretariat General Services-090, Secretariat – S.H.(06) Finance Department – 280 – Professional Services – 284 – Other Payments".

3. Finance (Claims) Department are requested to prefer the claim and arrange payment to the **M.D., A.P.T.S**. Ltd., Hyderabad through NEFT (National Electronic Fund Transfer), A/c No. **52082155102** & NEFT/IFSC No. **SBHY0020432** and **MICR No.500004039,** State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad under intimation of CNBR (transaction) Number to Finance (OP-II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Managing Director,
A.P.T.S. Limited, Hyderabad.
The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SC/SF.

// FORWARDED BY ORDER //

SECTION OFFICER